

ISIN
DE000PD0Y2A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.08000 (%)	1.05000 (%)	0.00000 (%)	0.78000 (%)
26-03-2021	1.84000 (%)	0.48000 (%)	0.00000 (%)	0.36000 (%)
25-03-2021	7.81000 (%)	1.20000 (%)	0.00000 (%)	0.96000 (%)
24-03-2021	7.81000 (%)	1.20000 (%)	0.00000 (%)	0.96000 (%)
23-03-2021	3.03000 (%)	0.79000 (%)	0.00000 (%)	0.58000 (%)
21-03-2021	3.03000 (%)	0.79000 (%)	0.00000 (%)	0.58000 (%)
19-03-2021	5.88000 (%)	1.10000 (%)	0.00000 (%)	0.81000 (%)
18-03-2021	5.88000 (%)	1.10000 (%)	0.00000 (%)	0.81000 (%)
17-03-2021	7.23000 (%)	1.21000 (%)	0.00000 (%)	0.88000 (%)
16-03-2021	7.23000 (%)	1.21000 (%)	0.00000 (%)	0.88000 (%)
13-03-2021	0.50000 (%)	0.97000 (%)	0.00000 (%)	0.71000 (%)
12-03-2021	0.50000 (%)	0.97000 (%)	0.00000 (%)	0.71000 (%)
11-03-2021	0.10000 (%)	0.69000 (%)	0.00000 (%)	0.50000 (%)
10-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.37000 (%)
09-03-2021	0.15000 (%)	0.27000 (%)	0.00000 (%)	0.20000 (%)
06-03-2021	0.15000 (%)	0.27000 (%)	0.00000 (%)	0.20000 (%)
05-03-2021	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.24000 (%)
04-03-2021	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.29000 (%)
02-03-2021	0.52000 (%)	0.34000 (%)	0.00000 (%)	0.25000 (%)
28-02-2021	0.52000 (%)	0.34000 (%)	0.00000 (%)	0.25000 (%)
27-02-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.50000 (%)
26-02-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.50000 (%)
25-02-2021	0.26000 (%)	0.45000 (%)	0.00000 (%)	0.33000 (%)
24-02-2021	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.25000 (%)
23-02-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.37000 (%)
21-02-2021	4.27000 (%)	0.77000 (%)	0.00000 (%)	0.55000 (%)
19-02-2021	3.36000 (%)	0.67000 (%)	0.00000 (%)	0.49000 (%)
18-02-2021	3.36000 (%)	0.67000 (%)	0.00000 (%)	0.49000 (%)
17-02-2021	6.03000 (%)	0.94000 (%)	0.00000 (%)	0.68000 (%)
16-02-2021	6.02000 (%)	1.09000 (%)	0.00000 (%)	0.79000 (%)
13-02-2021	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.44000 (%)
12-02-2021	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.45000 (%)
11-02-2021	2.42000 (%)	0.69000 (%)	0.00000 (%)	0.50000 (%)
10-02-2021	0.95000 (%)	0.59000 (%)	0.00000 (%)	0.43000 (%)
09-02-2021	1.37000 (%)	0.56000 (%)	0.00000 (%)	0.41000 (%)
06-02-2021	0.46000 (%)	0.45000 (%)	0.00000 (%)	0.33000 (%)
05-02-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.26000 (%)
04-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.22000 (%)
03-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.22000 (%)
02-02-2021	0.11000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
30-01-2021	0.17000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
28-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.25000 (%)
27-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.25000 (%)
26-01-2021	0.22000 (%)	0.33000 (%)	0.00000 (%)	0.24000 (%)
23-01-2021	0.23000 (%)	0.33000 (%)	0.00000 (%)	0.24000 (%)
22-01-2021	0.25000 (%)	0.35000 (%)	0.00000 (%)	0.25000 (%)
21-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.22000 (%)

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